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9/26/2023	Spectrum	\$40.20
8/23/2023	Spectrum	\$40.20
7/25/2023	Spectrum	\$40.20
6/29/2023	Spectrum	\$50.25
6/01/2023	Spectrum	\$35.17
4/27/2023	Spectrum	\$28.59
4/05/2023	Spectrum	\$55.28
3/07/2023	Spectrum	\$55.28
2/07/2023	Spectrum	\$55.28
1/09/2023	Spectrum	\$55.25

1. Other Investments/Retirement accounts and U.S. Bank Beneficiary accounts are not included in asset total.

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- U.S. Bank, U.S. Bancorp Investments, U.S. Bancorp Advisors, and their representatives do not provide tax or legal advice. Your tax and financial situation is unique. You should consult your tax and/or legal advisor for advice and information concerning your particular situation.
- The Sweep account balance is included in the associated account's available balance.
- The Current Balance may not be the final payoff amount. Please contact us for payoff amount.
- If you do not pay the Minimum Payment due by the Payment Due Date, you may be subject to late charges which will appear on your next statement. The Minimum Payment includes any Past Due Amount. The Past Due Amount is any outstanding principal, interest, insurance, payment protection, escrow, fees or late charges billed for the month. The Minimum Payment does not reflect today's account activity.
- Late fees may be charged if you do not pay the Minimum Payment Due by this date and will appear on your next statement.
- This includes your current minimum payment amount plus any past due amounts. The amount does not reflect today's account activity and may vary depending on the interest rate.

- This is the amount that is available to draw from your line of credit. The amount may not reflect today's account activity.
- The Current Balance may not be the final amount owed. Please contact us at 800.673.3555 if your intent is to pay off and close your account.
- Amount due includes your base rent plus any past due amounts, tax, fees and/or misc. charges. The amount due does not reflect today's account activity. We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected on your credit report.
- Late fees may be charged if you do not pay the Amount due by this date and will appear on your next statement.

## For U.S. Bank:

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